(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE GEORGE REGIONAL SEWER DISTRICT ID:

<u>76-8-34</u>

COUNTY:

STEUBEN COUNTY

PART 5 - CASH AND INVESTMENTS	3
FOR THE FISCAL YEAR ENDING 20	800

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Fund Name	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
	WELLS FARGO MM	70349903	\$0.00			\$328,106.98
	STAR CHECKING	210-0833-6	\$0.00			\$2,913.91
	STAR PREF LIQUIDITY	411-3108-2	\$0.00			\$232,723.73
	WELLS FARGO MM	70349902	\$0.00			\$24,184.75
	WELLS FARGO MM	70349901	\$0.00			\$27,608.65
	WELLS FARGO MM	70349904	\$0.00			\$57,417.26
	Fund Name	WELLS FARGO MM STAR CHECKING STAR PREF LIQUIDITY WELLS FARGO MM WELLS FARGO MM	WELLS FARGO MM 70349903 STAR CHECKING 210-0833-6 STAR PREF LIQUIDITY 411-3108-2 WELLS FARGO MM 70349902 WELLS FARGO MM 70349901	WELLS FARGO MM 70349903 \$0.00 STAR CHECKING 210-0833-6 \$0.00 STAR PREF LIQUIDITY 411-3108-2 \$0.00 WELLS FARGO MM 70349902 \$0.00 WELLS FARGO MM 70349901 \$0.00	WELLS FARGO MM 70349903 \$0.00 STAR CHECKING 210-0833-6 \$0.00 STAR PREF LIQUIDITY 411-3108-2 \$0.00 WELLS FARGO MM 70349902 \$0.00 WELLS FARGO MM 70349901 \$0.00	WELLS FARGO MM 70349903 \$0.00 STAR CHECKING 210-0833-6 \$0.00 STAR PREF LIQUIDITY 411-3108-2 \$0.00 WELLS FARGO MM 70349902 \$0.00 WELLS FARGO MM 70349901 \$0.00

Total CASH: \$672,955.28

INVESTME	ENTS						
Purchase Dat	e <u>Fund Name</u>	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/02/2008	WASTEWATER UTILITY-OPERATI NG	FED HOME LN MTG	70349903	\$0.00	06/30/2008	1.00	\$0.00
Total by Fund	d:						\$0.00
12/31/2007	WASTEWATER UTIL-BOND AND INTEREST	WF 100% TREAS MM	70349902	\$215,430.64	01/31/2008	1.00	\$0.00
Total by Fund	d:						\$0.00
12/31/2007	WASTEWATER UTILITY-DEPREC/I MPROVE	WF 100% TREAS MM	70349904	\$47,391.33	01/31/2008	1.00	\$0.00

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE GEORGE REGIONAL SEWER DISTRICT ID:

76-8-34

COUNTY:

STEUBEN COUNTY

PART 5 - CASH AND INVESTMEN	IIS
FOR THE FISCAL YEAR ENDING	2008

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INVESTME	ENTS						
Purchase Dat	<u>Fund Name</u>	<u>Description</u>	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fun	d:						\$0.00
12/31/2007	WASTEWATER UTILITY-OTHER #2	WF 100% TREAS MM	70349901	\$27,184.34	01/31/2008	1.00	\$0.00
Total by Fun	d:						\$0.00
12/31/2007	WASTEWATER UTILITY-OTHER #3	WF 100% TREAS MM	70349903	\$335,277.54	01/31/2008	1.00	\$0.00
Total by Fun	d:						\$0.00
Total INVEST	FMENTS:						\$0.00
Total Cash a	nd Investments:						\$672,955.28